



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER
Committee #: 1524

Treasurer: Manning, Joseph
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Amended 2010 May Pre-Election Report 2

Election Cycle: 2009-2010
Date Filed: May 3, 2010
Reporting Period: March 30, 2010-April 28, 2010

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$9,019.51 |
| Total Cash Receipts this Reporting Period: | \$1,250.00 |
| Total Cash Disbursements this Reporting Period: | \$3,348.62 |
| Cash Balance at End of Reporting Period: | \$6,920.89 |

Report ID: 70919

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$13,715.00 |
| Contributions from Political Committees | C3 | \$1,250.00 | \$0.00 | \$1,250.00 | \$6,635.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$1,250.00 | \$0.00 | \$1,250.00 | \$20,350.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$2,370.37 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$3,348.62 | \$0.00 | \$3,348.62 | \$14,382.66 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$3,348.62 | \$0.00 | \$3,348.62 | \$16,753.03 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$3,348.62 | | | |

Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|--|---|------------|------------|---------------|
| Name: | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 04/07/2010 | \$625.00 | \$6,225.00 |
| Address: | 61 E Columbus Ave, # 200, Phoenix, AZ 85012 | | Cash | |
| Memo: | contribution from membres | | | |
| Name: | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 04/21/2010 | \$625.00 | \$6,225.00 |
| Address: | 61 E Columbus Ave, # 200, Phoenix, AZ 85012 | | Cash | |
| Memo: | contributions from members | | | |
| Total of Contributions from Committees | | | \$1,250.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Contributions from Committees | | | \$1,250.00 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|--|-------------|---------------|----------------------|
| Name: | David M. Goulet | 04/05/2010 | \$410.00 | \$410.00 |
| Address: | 6829 N 58th Ave, Glendale, AZ 85301 | | Cash | |
| Memo: | committee to re-lect David M. Goulet | | | |
| Name: | M.D. "Manny" Martinez | 04/05/2010 | \$410.00 | \$410.00 |
| Address: | 19107 N 73rd Ln, Glendale, AZ 85308 | | Cash | |
| Memo: | Committee to reelect manny martinez | | | |
| Name: | pj's flowers and gifts | 04/05/2010 | \$147.28 | \$375.88 |
| Address: | 7828 north 19THave. #10, phoenix, , AZ 85021 | | Cash | |
| Memo: | funeral | | | |
| Name: | Yvonne Knaack | 04/05/2010 | \$410.00 | \$410.00 |
| Address: | 5525 W Glendale Ave, Ste 101, Glendale, AZ 85301 | | Cash | |
| Memo: | committee to elect Yvonne Knaack | | | |
| Name: | Donna wallace For Chandler City Council | 04/21/2010 | \$410.00 | \$410.00 |
| Address: | 1179 E Buffalo St, Chandler, AZ 85225 | | Cash | |
| Memo: | chandler city council donna wallace | | | |
| Name: | tempe First | 04/21/2010 | \$500.00 | \$500.00 |
| Address: | 424 E Fillmore St, Tempe, AZ 85281 | | Cash | |
| Memo: | prop 401 | | | |
| Name: | looks good printing and sign services | 04/25/2010 | \$1,061.34 | \$1,061.34 |
| Address: | 338 E Tuckey Ln, Phoenix, AZ 85012 | | Cash | |
| Memo: | shirts for members | | | |
| Total of Other Expenses | | | \$3,348.62 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$3,348.62 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|---|------------|----------|
| Outstanding Debt Balance at Beginning of Period DAN COMELLA Original Amount of Debt: \$225.00 Original Transaction Date: 11/25/1998 | 11/25/1998 | \$225.00 |
| Debt Balance at End of Reporting Period | | \$225.00 |
| Total of Outstanding Debt Before Adjustments | | \$225.00 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$0.00 |
| Total of Outstanding Debt After Adjustments | | \$225.00 |

